

Lava Hot Springs Foundation

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Lava Hot Springs	1,078,500	958,400	1,123,500	1,123,500	1,343,200	1,327,100
Total	1,078,500	958,400	1,123,500	1,123,500	1,343,200	1,327,100
By Fund Source						
Dedicated	1,078,500	958,400	1,123,500	1,123,500	1,343,200	1,327,100
Total	1,078,500	958,400	1,123,500	1,123,500	1,343,200	1,327,100
By Object						
Personnel Costs	547,000	516,900	549,900	549,900	559,900	558,400
Operating Expenditures	507,400	437,500	536,300	536,300	536,000	527,400
Capital Outlay	24,100	4,000	37,300	37,300	247,300	241,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,078,500	958,400	1,123,500	1,123,500	1,343,200	1,327,100
FTP Positions	10.00	10.00	10.00	10.00	10.00	10.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	10.00	0	1,123,500	10.00	0	1,123,500
5.00 FY 2003 Total Appropriation	10.00	0	1,123,500	10.00	0	1,123,500
7.00 FY 2003 Estimated Expenditures	10.00	0	1,123,500	10.00	0	1,123,500
8.40 Removal of One-Time Expenditures	0.00	0	(31,300)	0.00	0	(31,300)
8.50 Base Reduction	0.00	0	0	0.00	0	(6,000)
9.00 FY 2004 Base	10.00	0	1,092,200	10.00	0	1,086,200
10.10 Personnel Costs Rollups	0.00	0	7,200	0.00	0	8,500
10.20 Inflationary Adjustments	0.00	0	8,600	0.00	0	0
10.30 Replacement Items	0.00	0	41,300	0.00	0	41,300
10.40 Nonstandard Adjustments	0.00	0	(8,900)	0.00	0	(8,900)
10.60 Change In Employee Compensation	0.00	0	2,800	0.00	0	0
11.00 FY 2004 Total Maintenance	10.00	0	1,143,200	10.00	0	1,127,100
Lava Hot Springs						
12.01 Olympic Swimming Complex Pool Filtration	0.00	0	100,000	0.00	0	100,000
12.02 Public Works Participation Funds Dressing	0.00	0	100,000	0.00	0	100,000
13.00 FY 2004 Gov's Recommendation	10.00	0	1,343,200	10.00	0	1,327,100
Amount Change From Base	0.00	0	251,000	0.00	0	240,900
Percent Change From Base	0.00%	0.00%	22.98%	0.00%	0.00%	22.18%